

# Historical cost data

**ISIN: DE000UG5RB11**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 10.8                                    | 8               | 2.5            | 0                                           | 0.2                     |
| 28.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 29.04.2025 | 1.6                                     | 24.6            | -23.2          | 0                                           | 0.2                     |
| 30.04.2025 | 2.6                                     | 11              | -8.7           | 0                                           | 0.2                     |
| 06.05.2025 | 1.9                                     | 7.5             | -5.7           | 0                                           | 0.1                     |
| 07.05.2025 | 2                                       | 7.7             | -5.8           | 0                                           | 0.1                     |
| 08.05.2025 | 1.9                                     | 8               | -6.2           | 0                                           | 0.1                     |
| 09.05.2025 | 1.9                                     | 7.6             | -5.8           | 0                                           | 0.1                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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